

**Displaced Worker Program/Subfund of Work Training Program / 2241**

	<b>1999 Actual <sup>1</sup></b>	<b>2000 Adopted</b>	<b>2000 Estimated <sup>2</sup></b>	<b>2001 Adopted</b>	<b>2002 Projected <sup>3</sup></b>	<b>2003 Projected <sup>3</sup></b>
<b>Beginning Fund Balance</b>				0	23,136	123,136
<b>Revenues</b>						
KC Dislocated Worker Program						
WIA PY00 Formula			2,090,853	2,090,853	3,000,000	3,000,000
Boeing Natl Reserve Grant			1,976,495	1,064,266		
Manufacturing Natl Reserve Grant			350,000	400,000		
Program Income-Fair Share Agreement			186,645	373,290	373,290	373,290
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>4,603,993</b>	<b>3,928,409</b>	<b>3,373,290</b>	<b>3,373,290</b>
<b>Expenditures</b>						
KC Dislocated Worker Program			(2,090,853)	(2,090,853)	(3,000,000)	(3,000,000)
WIA PY00 Formula			(1,976,495)	(1,064,266)		
Boeing Natl Reserve Grant			(350,000)	(400,000)		
Manufacturing Natl Reserve Grant			(186,645)	(273,290)	(273,290)	(373,290)
COLA Errata				(76,864)		
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>(4,603,993)</b>	<b>(3,905,273)</b>	<b>(3,273,290)</b>	<b>(3,373,290)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,136</b>	<b>123,136</b>	<b>123,136</b>
<b>Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,136</b>	<b>123,136</b>	<b>123,136</b>
<b>Target Fund Balance <sup>4</sup></b>				<b>NA</b>	<b>NA</b>	<b>NA</b>

**Financial Plan Notes:**

<sup>1</sup> The program was not part of Work Training in 1999.

<sup>2</sup> 2000 Estimated is based on current grant/contract requirements.

<sup>3</sup> 2002 and 2003 Projected are based on estimates of grant awards.

<sup>4</sup> Target Fund Balance is not required of this fund.